

INVOICE SUMMARY

A	B	C	D	F	E
<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Payments/Credits</u>	<u>Balance</u>
1152680	05/10/16	06/09/16	\$2,984.50		\$2,984.50
1155660	05/24/16	06/23/16	\$11,467.72		\$11,467.72
1155866	05/25/16	06/24/16	\$499.00		\$499.00
1156975	05/31/16	06/30/16	\$7,347.27		\$7,347.27
1159959	06/14/16	07/14/16	\$4,782.32		\$4,782.32
1160261	06/15/16	07/15/16	\$660.21		\$660.21
1160276	06/15/16	07/15/16	\$682.97		\$682.97
1163006	06/28/16	07/28/16	\$1,201.73		\$1,201.73
1163051	06/28/16	07/28/16	\$9,097.60		\$9,097.60
1164240	07/05/16	08/04/16	\$7,184.52		\$7,184.52
1167317	07/19/16	08/18/16	\$4,178.94		\$4,178.94
1167582	07/20/16	08/19/16	\$1,202.13		\$1,202.13
1171669	08/09/16	09/08/16	\$15,571.48		\$15,571.48
1173160	08/16/16	09/15/16	\$10,042.12		\$10,042.12
1006289	08/23/16			-\$6,105.63	-\$6,105.63
1175981	08/30/16	09/29/16	\$5,616.89		\$5,616.89
1175983	08/30/16	09/29/16	\$1,201.73		\$1,201.73
1177227	09/06/16	10/06/16	\$7,202.54		\$7,202.54
1180328	09/20/16	10/20/16	\$8,187.88		\$8,187.88
1180422	09/21/16	10/21/16	\$717.44		\$717.44
1183386	10/04/16	11/03/16	\$8,699.33		\$8,699.33
1183426	10/05/16	11/04/16	\$238.03		\$238.03
1183630	10/05/16	11/04/16	\$1,124.55		\$1,124.55
1186664	10/18/16	11/17/16	\$6,373.15		\$6,373.15
1186872	10/19/16	11/18/16	\$249.50		\$249.50
1006881	11/09/16			-\$642.11	-\$642.11
TOTAL			\$116,513.55	-\$6,747.74	\$109,765.81

EXHIBIT

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